## Statement of Accounts Berkeley County Schools 10 GO BEE-E-1-10-X-BE-13

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement       62,578.01         Receipts:       62,849.08         from Treasurer       62,849.08         from Public Utility Taxes       391.43         estments Interest Earned       3.90         nvestment Interest Earned       0.00         Earned on Investment       0.00         from Rev/Res Account       0.00         from Other Account       0.00         neous       0.00         Total Receipts       63,244.41         Total Including Balance Forward       125,822.42         Disbursements:       0.00	Statement 62 578 01	
from Treasurer       62,849.08         from Public Utility Taxes       391.43         estments Interest Earned       3.90         investment Interest Earned       0.00         Earned on Investment       0.00         from Rev/Res Account       0.00         from Other Account       0.00         neous       0.00         Total Receipts       63,244.41         Total Including Balance Forward       125,822.42         Disbursements:       125,822.42	7ononon	
from Treasurer       62,849.08         from Public Utility Taxes       391.43         estments Interest Earned       3.90         investment Interest Earned       0.00         Earned on Investment       0.00         from Rev/Res Account       0.00         from Other Account       0.00         neous       0.00         Total Receipts       63,244.41         Total Including Balance Forward       125,822.42         Disbursements:       125,822.42		
from Public Utility Taxes estments Interest Earned 3.90  nvestment Interest Earned 0.00 Earned on Investment 0.00 from Rev/Res Account 0.00 from Other Account 0.00 Total Receipts 0.00  Total Including Balance Forward Disbursements:	62,849.08	
### Streets Earned ### 3.90  ### Novestment Interest Earned ### 0.00  ### Earned on Investment ### 0.00  ### From Rev/Res Account ### 0.00  ### from Other Account ### 0.00  ### Total Receipts ### 63,244.41  ### Total Including Balance Forward ### 125,822.42  ### Disbursements:		
Earned on Investment       0.00         from Rev/Res Account       0.00         from Other Account       0.00         neous       0.00         Total Receipts       63,244.41         Total Including Balance Forward       125,822.42         Disbursements:		
from Rev/Res Account 0.00 from Other Account 0.00 neous 0.00  Total Receipts 63,244.41  Total Including Balance Forward 125,822.42 Disbursements:	Earned 0.00	
from Other Account 0.00 neous 0.00  Total Receipts 63,244.41  Total Including Balance Forward 125,822.42 Disbursements:	nent 0.00	
Total Receipts  Total Including Balance Forward  Disbursements:  0.00  63,244.41  125,822.42	ount 0.00	
Total Receipts 63,244.41 Total Including Balance Forward 125,822.42 Disbursements:	0.00	
Total Including Balance Forward 125,822.42 Disbursements:	0.00	
Total Including Balance Forward 125,822.42  Disbursements:	63,244.41	
1.70.1	S:	
onds Paid 0.00	0.00	
Interest Paid 0.00	0.00	
ed Bonds Matured and Paid 0.00	and Paid 0.00	
ed Interest Paid 0.00		
ee to Bondholder 0.00	0.00	
Paid on Called Bonds 0.00	onds 0.00	
rvice Charge Paid 0.00	0.00	
rvice Fees 0.00	0.00	
vice Fees 0.00	0.00	
lvertisements 0.00	0.00	
Paid on Matured Escrow Investments 0.00	Escrow Investments 0.00	
to Rev/Res Account 0.00	at 0.00	
to Other Account 0.00		
to Issuer 0.00	0.00	
neous 0.00		
Total Disbursements 0.00		·
Balance This Statement 125,822.42	Statement 125,822.42	
ove Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 125,822.42		
Escrowed Investments 0.00	estments 0.00	
Total 125,822.42	125 822 42	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 38,145,000

# Statement of Accounts Berkeley County Schools 10 GO Sur Col BEE-E-5-10-X-BE-13

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		2,757,222.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	106.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		106.42	
Total Including Balance Forward		2,757,329.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,757,329.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,757,329.15		
Escrowed Investments	0.00		
Total		2,757,329.15	

# Statement of Accounts Berkeley County Schools 12 Ref Spec Sur BEE-E-8-12-R-BE-13

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Scrow Investment Interest Earned   0.00   1.00	Balance Last Statement		569,589.78	
eposits from Treasurer         0.00           eposits from Public Utility Taxes         0.00           bold Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           ansfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         22.57           Total Including Balance Forward         569,612.35           Disbursements:         22.57           20	Receipts:			
Posits from Public Utility Taxes   0.00   1		0.00		
22.57     2.57				
Secount Earned on Investment   0.00   2   2   2   2   2   2   2   2   2	Pool Investments Interest Earned	22.57		
### Ansign from Rev/Res Account 0.00 ### ansign from Other Account 0.00 ### ansign from Rev/Res Account 0.00 ### ansign for Other Account 0.00 #### ansign for Other Account 0.00 ##################################	Escrow Investment Interest Earned	0.00		
Ansel	Discount Earned on Investment	0.00		
Total Receipts   22.57   Total Including Balance Forward   569,612.35   569,612.3	Transfer from Rev/Res Account	0.00		
Total Receipts   22.57	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  arer Bonds Paid  Dupons Interest Paid	Miscellaneous	0.00		
Disbursements:   earer Bonds Paid   0.00     coupons Interest Pa	Total Receipts		22.57	
Searer Bonds Paid   0.00   0	Total Including Balance Forward		569,612.35	
buyons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         4B Service Fees       0.00         egal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         effunds to Issuer       0.00         effunds to Issuer       0.00         iscellaneous       0.00         Balance This Statement       569,612.35         the Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Disbursements:			
Segistered Bonds Matured and Paid   0.00	Bearer Bonds Paid	0.00		
Segistered Interest Paid   0.00   0	Coupons Interest Paid	0.00		
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         MB Service Fees       0.00         agal Advertisements       0.00         agal Advertisements       0.00         again Advertisements       0.00	Registered Bonds Matured and Paid	0.00		
Pemium Paid on Called Bonds   0.00	Registered Interest Paid			
Ank Service Charge Paid   0.00   1.	Admin Fee to Bondholder			
### BC Service Fees	Premium Paid on Called Bonds	0.00		
## Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  Cash/IMB Money Market Pool Inv  Each Advertisements  0.00  0.0	Bank Service Charge Paid			
Segal Advertisements   0.00     Semium Paid on Matured Escrow Investments   0.00	MBC Service Fees			
Paid on Matured Escrow Investments   0.00	IMB Service Fees			
ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       569,612.35         the Above Balance is Held as Follows:       569,612.35         Cash/IMB Money Market Pool Inv       569,612.35         Escrowed Investments       0.00	Legal Advertisements			
ransfer to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       569,612.35         the Above Balance is Held as Follows:       569,612.35         Cash/IMB Money Market Pool Inv       569,612.35         Escrowed Investments       0.00				
efunds to Issuer 0.00 Eiscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 569,612.35  the Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 569,612.35  Escrowed Investments 0.00	Transfer to Rev/Res Account			
1				
Total Disbursements Balance This Statement  60.00  Balance This Statement  569,612.35  he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  569,612.35  0.00				
Balance This Statement 569,612.35  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 569,612.35 Escrowed Investments 0.00	Miscellaneous	0.00		
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 569,612.35 Escrowed Investments 0.00				
Cash/IMB Money Market Pool Inv 569,612.35 Escrowed Investments 0.00	Balance This Statement		569,612.35	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv			
Total569,612.35		0.00		
	Total		569,612.35	

## Statement of Accounts Berkeley County Schools 12 Ref GO BEE-E-1-12-X-BE-13

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		762,958.90	
Receipts:			
Deposits from Treasurer	34,697.22		
Deposits from Public Utility Taxes	216.10		
Pool Investments Interest Earned	30.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		34,943.53	
Total Including Balance Forward		797,902.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		797,902.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	797,902.43		
Escrowed Investments	0.00		
Total		797,902.43	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 4,815,000

# Statement of Accounts Berkeley County Schools 12 Ref GO Sur Col BEE-E-5-12-X-BE-13

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

	1,040,938.37	
0.00		
0.00		
40.49		
0.00		
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0.00		
0.00		
0.00		
	40.49	
	1,040,978.86	
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	1,040,978.86	
1,040,978.86		
0.00		
	1,040,978.86	
	0.00 40.49 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 40.49 0.00

## Statement of Accounts Berkeley County Sewer PSD 00-A Revenue BEP-S-1-00-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		3,147.79	
Receipts:			
Deposits from Treasurer	2,807.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,807.83	
Total Including Balance Forward		5,955.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,955.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,955.62		
Escrowed Investments	0.00		
Total		5,955.62	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 476,533

## Statement of Accounts Berkeley County Sewer PSD 00-A Reserve BEP-S-2-00-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		31,378.77	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.20	
Total Including Balance Forward		31,379.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,379.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,379.97		
Escrowed Investments	0.00		
Total		31,379.97	

Maximum Reserve Requirement: 31,252

## Statement of Accounts Berkeley County Sewer PSD 01-A Revenue BEP-S-1-01-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		2,036.79	
Receipts:			
Deposits from Treasurer	2,033.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,033.42	
Total Including Balance Forward		4,070.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,070.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,070.21		
Escrowed Investments	0.00		
Total		4,070.21	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 135,857

## Statement of Accounts Berkeley County Sewer PSD 01-A Reserve BEP-S-2-01-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		24,385.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.93	
Total Including Balance Forward		24,386.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,386.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,386.82		
Escrowed Investments	0.00		
Total		24,386.82	

Maximum Reserve Requirement: 24,342

## Statement of Accounts Berkeley County Sewer PSD 01-B Revenue BEP-S-1-01-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		12,136.15	
Receipts:			
Deposits from Treasurer	8,714.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,714.74	
Total Including Balance Forward		20,850.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,850.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,850.89		
Escrowed Investments	0.00		
Total		20,850.89	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,600,404

## Statement of Accounts Berkeley County Sewer PSD 01-B Reserve BEP-S-2-01-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Escrow Investment Interest Earned   0.00   1.00				
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         3.72           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Iransfer from Rev/Res Account         0.00           Iransfer from Other Account         0.00           Miscellaneous         0.00           Total Including Balance Forward         97,284.65           Disbursements:         8           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00	Balance Last Statement		97,280.93	
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         3.72           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Iransfer from Rev/Res Account         0.00           Iransfer from Other Account         0.00           Miscellaneous         0.00           Total Including Balance Forward         97,284.65           Disbursements:         8           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00	Receipts:			
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         3.72           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         3.72           Total Including Balance Forward         97,284.65           Disbursements:         97,284.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements <td></td> <td>0.00</td> <td></td> <td></td>		0.00		
Pool Investments Interest Earned   3.72     Secrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   3.72     Total Including Balance Forward   97,284.65     Disbursements:		0.00		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         3.72           Total Including Balance Forward         97,284.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         97,284.65           Escrowed Investments         0.00           Cash/MB Money Market Pool Inv         97,284.65	Pool Investments Interest Earned	3.72		
Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         3.72           Total Including Balance Forward         97,284.65           Disbursements:         8           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         97,284.65           Cash/IMB Money Market Pool Inv         97,284.65	Escrow Investment Interest Earned	0.00		
Frankfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         3,72           Total Including Balance Forward         97,284.65           Disbursements:         97,284.65           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Rev/Res Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         97,284.65           The Above Balance is Held as Follows:         7,284.65           Escrowed Investments         0.00	Discount Earned on Investment	0.00		
Miscellaneous         0.00           Total Receipts         3.72           Total Including Balance Forward         97,284.65           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Fee to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         97,284.65           Balance This Statement         97,284.65           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00		
Miscellaneous         0.00           Total Receipts         3.72           Total Including Balance Forward         97,284.65           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBS Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Fee to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         90           Balance This Statement         97,284.65           Cash/IMB Money Market Pool Inv         97,284.65           Escrowed Investments         0.00	Transfer from Other Account	0.00		
Total Including Balance Forward 97,284.65  Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 97,284.65 Escrowed Investments 0.00  Fransfer to Rev/Res Account 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Balance Statement 0.00 Ba	Miscellaneous			
Total Including Balance Forward   97,284.65	Total Receipts		3.72	
Bearer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:       27,284.65         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid   0.00     MBC Service Fees   0.00     MBS Service Fees Service Fees   0.00     MBS Service Fees Service Fees Servi	Admin Fee to Bondholder	0.00		
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees   0.00	Bank Service Charge Paid	0.00		
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:       97,284.65         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:       97,284.65         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Legal Advertisements			
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       97,284.65         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       97,284.65         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         97,284.65           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         97,284.65           Escrowed Investments         0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 97,284.65  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 97,284.65 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 97,284.65  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 97,284.65 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  97,284.65 0.00				
Cash/IMB Money Market Pool Inv 97,284.65 Escrowed Investments 0.00	Balance This Statement		97,284.65	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	97,284.65		
Total 97,284.65		0.00		
	Total		97,284.65	

Maximum Reserve Requirement: 96,996

## Statement of Accounts Berkeley County Sewer PSD 02-A Revenue BEP-S-1-02-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		2,524.89	
Receipts:			
Deposits from Treasurer	2,246.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,246.14	
Total Including Balance Forward		4,771.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,771.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,771.03		
Escrowed Investments	0.00		
Total		4,771.03	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 431,250

## Statement of Accounts Berkeley County Sewer PSD 02-A Reserve BEP-S-2-02-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		25,043.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.96	
Total Including Balance Forward		25,044.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,044.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,044.50		
Escrowed Investments	0.00		
Total		25,044.50	

Maximum Reserve Requirement: 25,000

## Statement of Accounts Berkeley County Sewer PSD 02-B Revenue BEP-S-1-02-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,538.24
Receipts:		
Deposits from Treasurer	1,367.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,367.43
Total Including Balance Forward		2,905.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	0.00
Total Disbursements		0.00
Balance This Statement		2,905.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,905.67	
Escrowed Investments	0.00	
Total		2,905.67

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\ 262,493$ 

## Statement of Accounts Berkeley County Sewer PSD 02-B Reserve BEP-S-2-02-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		15,544.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.59	
Total Including Balance Forward		15,545.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,545.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,545.33		
Escrowed Investments	0.00		
Total		15,545.33	

Maximum Reserve Requirement: 15,220

## Statement of Accounts Berkeley County Sewer PSD 02-C Revenue BEP-S-1-02-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		111,419.41	
Receipts:			
Deposits from Treasurer	93,632.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		93,636.99	
Total Including Balance Forward		205,056.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		205,056.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	205,056.40		
Escrowed Investments	0.00		
Total		205,056.40	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 19,551,272

## Statement of Accounts Berkeley County Sewer PSD 02-C Reserve BEP-S-2-02-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,046,922.82
Receipts:		, ,
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.03
Total Including Balance Forward		1,046,962.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,046,962.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,046,962.85	
Escrowed Investments	0.00	
Total		1,046,962.85

Maximum Reserve Requirement: 1,042,736

## Statement of Accounts Berkeley County Sewer PSD 02-D Revenue BEP-S-1-02-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		137,873.81	
Receipts:			
Deposits from Treasurer	27,938.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27,943.51	
Total Including Balance Forward		165,817.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		165,817.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	165,817.32		
Escrowed Investments	0.00		
Total		165,817.32	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 4,358,379

## Statement of Accounts Berkeley County Sewer PSD 02-D Reserve BEP-S-2-02-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		334,513.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.79	
Total Including Balance Forward		334,525.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		334,525.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	334,525.90		
Escrowed Investments	0.00		
Total		334,525.90	

Maximum Reserve Requirement: 334,490

## Statement of Accounts Berkeley County Sewer PSD 02-E Revenue BEP-S-1-02-E-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		14,766.67
Receipts:		
Deposits from Treasurer	3,101.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,102.39
Total Including Balance Forward		17,869.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,869.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,869.06	
Escrowed Investments	0.00	
Total		17,869.06

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 500,604

## Statement of Accounts Berkeley County Sewer PSD 02-E Reserve BEP-S-2-02-E-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		37,152.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.42	
Total Including Balance Forward		37,154.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,154.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,154.21		
Escrowed Investments	0.00		
Total		37,154.21	

Maximum Reserve Requirement: 37,140

## Statement of Accounts Berkeley County Sewer PSD 03-A Revenue BEP-S-1-03-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,570.98	
Receipts:			
Deposits from Treasurer	1,398.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,398.17	
Total Including Balance Forward		2,969.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,969.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,969.15		
Escrowed Investments	0.00		
Total		2,969.15	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 119,906

## Statement of Accounts Berkeley County Sewer PSD 03-A Reserve BEP-S-2-03-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		15,382.95	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.59	
Total Including Balance Forward		15,383.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,383.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,383.54		
Escrowed Investments	0.00		
Total		15,383.54	

Maximum Reserve Requirement: 15,377

## Statement of Accounts Berkeley County Sewer PSD 03-B Revenue BEP-S-1-03-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		2,064.91	
Receipts:			
Deposits from Treasurer	1,829.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,829.11	
Total Including Balance Forward		3,894.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,894.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,894.02		
Escrowed Investments	0.00		
Total		3,894.02	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 156,854

## Statement of Accounts Berkeley County Sewer PSD 03-B Reserve BEP-S-2-03-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		20,115.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.77	
Total Including Balance Forward		20,116.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,116.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,116.43		
Escrowed Investments	0.00		
Total		20,116.43	

Maximum Reserve Requirement: 20,114

## Statement of Accounts Berkeley County Sewer PSD 04-A Revenue BEP-S-1-04-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		5,459.15	
Receipts:			
Deposits from Treasurer	4,841.06		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,841.27	
Total Including Balance Forward		10,300.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,300.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,300.42		
Escrowed Investments	0.00		
Total		10,300.42	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,405,515

## Statement of Accounts Berkeley County Sewer PSD 04-A Reserve BEP-S-2-04-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		57,971.49	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.22	
Total Including Balance Forward		57,973.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,973.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,973.71		
Escrowed Investments	0.00		
Total		57,973.71	

Maximum Reserve Requirement: 57,959

## Statement of Accounts Berkeley County Sewer PSD 07-A Revenue BEP-S-1-07-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		74,262.22	
Receipts:			
Deposits from Treasurer	18,879.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,882.16	
Total Including Balance Forward		93,144.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		93,144.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	93,144.38		
Escrowed Investments	0.00		
Total		93,144.38	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,620,000

## Statement of Accounts Berkeley County Sewer PSD 07-A Reserve BEP-S-2-07-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		188,536.95	
Receipts:			
Deposits from Treasurer	1,900.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,907.21	
Total Including Balance Forward		190,444.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		190,444.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	190,444.16		
Escrowed Investments	0.00		
Total		190,444.16	***************************************

Maximum Reserve Requirement: 228,000

## Statement of Accounts Berkeley County Sewer PSD 07-B Reserve BEP-S-2-07-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		298,077.12	
Receipts:			
Deposits from Treasurer	3,915.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,926.40	
Total Including Balance Forward		302,003.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		302,003.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	302,003.52		
Escrowed Investments	0.00		
Total		302,003.52	

Maximum Reserve Requirement: 469,800

## Statement of Accounts Berkeley County Sewer PSD 07-C Reserve BEP-S-2-07-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		298,077.12
Receipts:		
Deposits from Treasurer	3,915.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,926.40
Total Including Balance Forward		302,003.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		302,003.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	302,003.52	
Escrowed Investments	0.00	
Total		302,003.52

Maximum Reserve Requirement: 469,800

## Statement of Accounts Berkeley County Sewer PSD 07-D Reserve BEP-S-2-07-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		235,286.78
Receipts:		
Deposits from Treasurer	3,090.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,099.30
Total Including Balance Forward		238,386.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		238,386.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	238,386.08	
Escrowed Investments	0.00	
Total		238,386.08

Maximum Reserve Requirement: 370,836

## Statement of Accounts Berkeley County Sewer PSD 07-E Reserve BEP-S-2-07-E-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		16,559.82	
Receipts:			
Deposits from Treasurer	217.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		218.13	
Total Including Balance Forward		16,777.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<b></b>
Balance This Statement		16,777.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,777.95		
Escrowed Investments	0.00		
Total		16,777.95	

Maximum Reserve Requirement: 26,100

## Statement of Accounts Berkeley County Sewer PSD 07-F Reserve BEP-S-2-07-F-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		165,598.39	
Receipts:			
Deposits from Treasurer	2,175.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,181.33	
Total Including Balance Forward		167,779.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		167,779.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	167,779.72		
Escrowed Investments	0.00		
Total		167,779.72	

Maximum Reserve Requirement: 261,000

## Statement of Accounts Berkeley County Sewer PSD 09-A Revenue BEP-S-1-09-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		80,246.89	
Receipts:			
Deposits from Treasurer	18,743.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,746.08	
Total Including Balance Forward		98,992.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		98,992.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	98,992.97		
Escrowed Investments	0.00		
Total		98,992.97	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,175,000

## Statement of Accounts Berkeley County Sewer PSD 09-A Reserve BEP-S-2-09-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		225,593.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.63	
Total Including Balance Forward		225,602.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		225,602.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	225,602.26		
Escrowed Investments	0.00		
Total		225,602.26	

Maximum Reserve Requirement: 225,578

# Statement of Accounts Berkeley County Sewer PSD 09-B Revenue BEP-S-1-09-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		10,729.90	
Receipts:			
Deposits from Treasurer	5,568.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,569.27	
Total Including Balance Forward		16,299.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,299.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,299.17		
Escrowed Investments	0.00		
Total		16,299.17	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 770,788

# Statement of Accounts Berkeley County Sewer PSD 09-B Reserve BEP-S-2-09-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		66,697.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.55
Total Including Balance Forward		66,700.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,700.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,700.50	
Escrowed Investments	0.00	
Total		66,700.50

Maximum Reserve Requirement: 66,674

# Statement of Accounts Berkeley County Sewer PSD 13-A Ref Revenue BEP-S-1-13-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		80,132.12
Receipts:		
Deposits from Treasurer	26,765.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,768.48
Total Including Balance Forward		106,900.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,900.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	106,900.60	
Escrowed Investments	0.00	
Total		106,900.60

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 9,615,000

# Statement of Accounts Berkeley County Sewer PSD 13-A Ref Reserve BEP-S-2-13-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		961,566.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	36.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		36.77	
Total Including Balance Forward		961,603.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		961,603.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	961,603.67		
Escrowed Investments	0.00		
Total		961,603.67	A

Maximum Reserve Requirement: 961,500

# Statement of Accounts Berkeley County Sewer PSD 13-B Ref Revenue BEP-S-1-13-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		528,323.82	
Receipts:			
Deposits from Treasurer	61,215.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	20.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		61,235.67	
Total Including Balance Forward		589,559.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00	_	
Total Disbursements		0.00	
Balance This Statement		589,559.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	589,559.49		
Escrowed Investments	0.00		
Total		589,559.49	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,430,000

# Statement of Accounts Berkeley County Sewer PSD 13-B Ref Reserve BEP-S-2-13-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement Receipts:  Deposits from Treasurer Deposits from Public Utility Taxes Deposits from Public Utility Deposits From Public Utility Taxes Deposits from Public Utility Deposits Deposits From Public Utility Taxes Deposits from Public Utility Deposits Deposits From Public Utility Taxes Deposits from Public Utility Taxes Deposits from Public Utility Deposits From Public Utility Taxes Deposits from Public Utility Deposits From Deposits From Public Utility Taxes Deposits From Public Utili
peposits from Treasurer peposits from Public Utility Taxes peoposits from Public Utility Taxes peoposite fr
peposits from Treasurer peposits from Public Utility Taxes peoposits from Public Utility Taxes peoposite fr
Deposits from Public Utility Taxes  ool Investments Interest Earned  ool Investment Interest Earned  oscrow Investment Interest Earned  oscount Earned on Investment  ool  oransfer from Rev/Res Account  oransfer from Other Account  oliscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  searer Bonds Paid  Ool  Ool  Ool  Ool  Ool  Ool  Ool  Oo
3.73
Discount Earned on Investment   0.00     Paransfer from Rev/Res Account   0.00     Paransfer from Other Account   0.00     Discellaneous   0.00     Total Receipts   3.73     Total Including Balance Forward   97,510.63     Disbursements:   0.00     Di
Gransfer from Rev/Res Account       0.00         Gransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       3.73         Total Including Balance Forward       97,510.63         Disbursements:       0.00
ransfer from Other Account  discellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  searer Bonds Paid  0.00  3.73  97,510.63  0.00
Total Receipts Total Including Balance Forward Disbursements:  Gearer Bonds Paid  0.00  3.73  97,510.63  0.00
Total Receipts 3.73 Total Including Balance Forward 97,510.63 Disbursements: searer Bonds Paid 0.00
Total Including Balance Forward 97,510.63  Disbursements:  dearer Bonds Paid 0.00
Disbursements:  dearer Bonds Paid  0.00
earer Bonds Paid 0.00
oupons Interest Paid 0.00
oupons interest raid
egistered Bonds Matured and Paid 0.00
egistered Interest Paid 0.00
dmin Fee to Bondholder 0.00
remium Paid on Called Bonds 0.00
ank Service Charge Paid 0.00
ABC Service Fees 0.00
MB Service Fees 0.00
egal Advertisements 0.00
remium Paid on Matured Escrow Investments 0.00
ransfer to Rev/Res Account 0.00
ransfer to Other Account 0.00
efunds to Issuer 0.00
fiscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 97,510.63
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 97,510.63
Escrowed Investments 0.00
Total 97,510.63

Maximum Reserve Requirement: 97,500

# Statement of Accounts Berkeley County Sewer PSD 13-C Ref Revenue BEP-S-1-13-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		181,785.04	
Receipts:			
Deposits from Treasurer	24,468.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24,475.10	
Total Including Balance Forward		206,260.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		206,260.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	206,260.14		
Escrowed Investments	0.00		
Total		206,260.14	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,695,000

# Statement of Accounts Berkeley County Sewer PSD 13-C Ref Reserve BEP-S-2-13-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		288,019.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.01	
Total Including Balance Forward		288,030.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		288,030.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	288,030.57		
Escrowed Investments	0.00		
Total		288,030.57	

Maximum Reserve Requirement: 288,000

# Statement of Accounts Berkeley County Sewer PSD 13-D Revenue BEP-S-1-13-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		4,655.31	
Receipts:			
Deposits from Treasurer	4,663.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,663.55	
Total Including Balance Forward		9,318.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,318.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,318.86		
Escrowed Investments	0.00		
Total		9,318.86	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,046,812

# Statement of Accounts Berkeley County Sewer PSD 13-D Reserve BEP-S-2-13-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		7,445.70
Receipts:		
Deposits from Treasurer	466.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		466.62
Total Including Balance Forward		7,912.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,912.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,912.32	
Escrowed Investments	0.00	
Total		7,912.32

Maximum Reserve Requirement: 55,832

# Statement of Accounts Berkeley County Sewer PSD 15-A Revenue BEP-S-1-15-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 1,321,773$ 

# Statement of Accounts Berkeley County Sewer PSD 15-A Reserve BEP-S-2-15-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	<del></del>

Maximum Reserve Requirement: 700,280

# Statement of Accounts Berkeley County Sewer PSD 15-B Revenue BEP-S-1-15-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,843,971

# Statement of Accounts Berkeley County Sewer PSD 15-B Reserve BEP-S-2-15-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 338,216

# Statement of Accounts Berkeley County Sewer PSD 15-C Revenue BEP-S-1-15-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		598,026.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	22.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22.87	
Total Including Balance Forward		598,049.62	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		598,049.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	598,049.62		
Escrowed Investments	0.00		
Total		598,049.62	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 16,970,000

# Statement of Accounts Berkeley County Sewer PSD 15-C Reserve BEP-S-2-15-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Afficellaneous       0.00         Afficellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00          Cash/IMB Mo	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Params Service Charge Paid       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 1,682,519

## Statement of Accounts Berkeley County Sewer PSD 86-B Revenue BEP-S-1-86-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		39,953.06	
Receipts:			
Deposits from Treasurer	3,600.85		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,602.38	
Total Including Balance Forward		43,555.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,555.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,555.44		
Escrowed Investments	0.00		
Total		43,555.44	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 474,213

# Statement of Accounts Berkeley County Sewer PSD 86-B Reserve BEP-S-2-86-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		50,513.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.93	
Total Including Balance Forward		50,515.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		50,515.36	_
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50,515.36		
Escrowed Investments	0.00		
Total		50,515.36	

Maximum Reserve Requirement: 43,112

# Statement of Accounts Berkeley County Sewer PSD 90-A Revenue BEP-S-1-90-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		34,353.19	
Receipts:			
Deposits from Treasurer	5,734.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,735.47	
Total Including Balance Forward		40,088.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,088.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,088.66		
Escrowed Investments	0.00		
Total		40,088.66	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 593,031$ 

# Statement of Accounts Berkeley County Sewer PSD 90-A Reserve BEP-S-2-90-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		68,680.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.63	
Total Including Balance Forward		68,682.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		68,682.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,682.90		
Escrowed Investments	0.00		
Total		68,682.90	<del></del>

Maximum Reserve Requirement: 68,651

# Statement of Accounts Berkeley County Sewer PSD 90-B Revenue BEP-S-1-90-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,322.10	
Receipts:			
Deposits from Treasurer	83.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		83.24	
Total Including Balance Forward		1,405.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,405.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,405.34		
Escrowed Investments	0.00		
Total		1,405.34	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 14,872

# Statement of Accounts Berkeley County Sewer PSD 90-B Reserve BEP-S-2-90-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,163.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.04	
Total Including Balance Forward		1,163.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,163.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,163.86		
Escrowed Investments	0.00		
Total		1,163.86	

Maximum Reserve Requirement: 992

# Statement of Accounts Berkeley County Sewer PSD 94-A Revenue BEP-S-1-94-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		17,765.69
Receipts:		
Deposits from Treasurer	3,040.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,041.56
Total Including Balance Forward		20,807.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,807.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,807.25	
Escrowed Investments	0.00	
Total		20,807.25

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 383,443

# Statement of Accounts Berkeley County Sewer PSD 94-A Reserve BEP-S-2-94-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Escrow Investment Interest Earned   0.00				
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Deposits from Public Utility Taxes         0.00           Deposits from Public Utility Taxes         0.00           Bescrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:         36,410.83           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Begal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00	Balance Last Statement		36,409.44	
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Deposits from Public Utility Taxes         0.00           Deposits from Public Utility Taxes         0.00           Bescrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:         36,410.83           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Begal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00	Receipts:			
Deposits from Public Utility Taxes   0.00   20   20   20   20   20   20		0.00		
Pool Investments Interest Earned   1.39   1.39   1.30		0.00		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Eransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Permium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         0.00 <td>Pool Investments Interest Earned</td> <td>1.39</td> <td></td> <td></td>	Pool Investments Interest Earned	1.39		
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:         36,410.83           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Suser         0.00           Mefends to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Miscellaneous         36,410.83	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:         Searer Bonds Paid           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Fransfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Balance This Statement         36,410.83           Cash/IMB Money Market Pool Inv	Discount Earned on Investment	0.00		
Miscellaneous         0.00           Total Receipts         1.39           Total Including Balance Forward         36,410.83           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBS Service Fees         0.00           MB Service Fees         0.00           Permium Paid on Matured Escrow Investments         0.00           Premium Paid on Suser         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         36,410.83           Balance This Statement         36,410.83           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Bonds Matured and Paid  Registered Interest Paid  O.00  Registered Interest Paid  O.00  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  O.00  MBS Service Fees  O.00  MB Service Fees  O.00  Transfer to Rev/Res Account  Transfer to Other Account  Refunds to Issuer  Miscellaneous  Total Disbursements  O.00  Balance This Statement  Cash/IMB Money Market Pool Inv  Ecscowed Investments  O.00  Total Disbursements  Cash/IMB Money Market Pool Inv  Second Secon	Miscellaneous			
Total Including Balance Forward   36,410.83	Total Receipts		1.39	
Bearer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid   0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:       36,410.83         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees   0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Inv   Secret Wilson   Cash/IMB Money Market Pool Inv   Cash/IMB Money	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Legal Advertisements			
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       36,410.83         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       36,410.83         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous   0.00	Transfer to Other Account			
Total Disbursements Balance This Statement 36,410.83  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 36,410.83  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 36,410.83 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  36,410.83 0.00				
Cash/IMB Money Market Pool Inv 36,410.83 Escrowed Investments 0.00	Balance This Statement		36,410.83	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	36,410.83		
Total 36,410.83		0.00		
	Total		36,410.83	

Maximum Reserve Requirement: 36,407

# Statement of Accounts Berkeley County Sewer PSD 95-A Revenue BEP-S-1-95-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		0.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.01		
Escrowed Investments	0.00		
Total		0.01	

# Statement of Accounts Berkeley County Sewer PSD 95-A Reserve BEP-S-2-95-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		18,823.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.72	
Total Including Balance Forward		18,823.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-18,823.74		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18,823.74	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

# Statement of Accounts Berkeley County Sewer PSD 95-B Revenue BEP-S-1-95-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		0.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.01		
Escrowed Investments	0.00		
Total		0.01	

# Statement of Accounts Berkeley County Sewer PSD 95-B Reserve BEP-S-2-95-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		46,059.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.76	
Total Including Balance Forward		46,061.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-46,061.75		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-46,061.75	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

## Statement of Accounts Berkeley County Sewer PSD 96-A Revenue BEP-S-1-96-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

# Statement of Accounts Berkeley County Sewer PSD 96-A Reserve BEP-S-2-96-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		9,610.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.37	
Total Including Balance Forward		9,610.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-9,610.64		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9,610.64	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

# Statement of Accounts Berkeley County Sewer PSD 97-B Revenue BEP-S-1-97-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		13,195.78	
Receipts:			
Deposits from Treasurer	6,909.85		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	74,496.13		
Miscellaneous	0.00		
Total Receipts		81,406.49	
Total Including Balance Forward		94,602.27	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		94,602.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	94,602.27		
Escrowed Investments	0.00		
Total		94,602.27	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 256,235

# Statement of Accounts Berkeley County Sewer PSD 97-B Reserve BEP-S-2-97-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		76,013.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.91	
Total Including Balance Forward		76,016.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		76,016.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	76,016.77		
Escrowed Investments	0.00		
Total		76,016.77	

Maximum Reserve Requirement: 75,985

# Statement of Accounts Berkeley County Sewer PSD 99-A Revenue BEP-S-1-99-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		112,726.51	
Receipts:			
Deposits from Treasurer	95,079.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		95,083.42	
Total Including Balance Forward		207,809.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		207,809.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	207,809.93		
Escrowed Investments	0.00		
Total		207,809.93	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 16,677,234

# Statement of Accounts Berkeley County Sewer PSD 99-A Reserve BEP-S-2-99-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,061,392.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	40.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		40.58	
Total Including Balance Forward		1,061,432.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,061,432.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,061,432.62		
Escrowed Investments	0.00		
Total		1,061,432.62	***************************************

Maximum Reserve Requirement: 1,058,872

# Statement of Accounts Berkeley County PSD 01-A Water Revenue BEP-W-1-01-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		61,990.05	
Receipts:			
Deposits from Treasurer	11,006.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,008.94	
Total Including Balance Forward		72,998.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,998.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,998.99		
Escrowed Investments	0.00		
Total		72,998.99	<del></del>

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,721,022

# Statement of Accounts Berkeley County PSD 01-A Water Reserve BEP-W-2-01-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		132,094.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.05	
Total Including Balance Forward		132,099.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		132,099.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	132,099.80		
Escrowed Investments	0.00		
Total		132,099.80	

Maximum Reserve Requirement: 132,082

# Statement of Accounts Berkeley County PSD 03-C Water Revenue BEP-W-1-03-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		128,150.94	
Receipts:			
Deposits from Treasurer	16,248.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,252.97	
Total Including Balance Forward		144,403.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	,
Balance This Statement		144,403.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,403.91		
Escrowed Investments	0.00		
Total		144,403.91	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,385,950

# Statement of Accounts Berkeley County PSD 03-C Water Reserve BEP-W-2-03-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		195,074.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.46	
Total Including Balance Forward		195,081.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		195,081.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	195,081.46		
Escrowed Investments	0.00		
Total		195,081.46	
	· · · · · · · · · · · · · · · · · · ·		

Maximum Reserve Requirement: 194,990

# Statement of Accounts Berkeley County PSD 07-A Water Revenue BEP-W-1-07-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		57,603.36	
Receipts:			
Deposits from Treasurer	12,750.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,751.86	
Total Including Balance Forward		70,355.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,355.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,355.22		
Escrowed Investments	0.00		
Total		70,355.22	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,185,000

# Statement of Accounts Berkeley County PSD 07-A Water Reserve BEP-W-2-07-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 230,000

# Statement of Accounts Berkeley County PSD 08 Water Revenue BEP-W-1-08-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		97,097.69	
Receipts:			
Deposits from Treasurer	33,100.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,102.84	
Total Including Balance Forward		130,200.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		130,200.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	130,200.53		
Escrowed Investments	0.00		
Total		130,200.53	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 9,500,000

# Statement of Accounts Berkeley County PSD 08 Water Reserve BEP-W-2-08-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 950,000

# Statement of Accounts Berkeley County PSD 09 Water Revenue BEP-W-1-09-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		213,862.64	
Receipts:			
Deposits from Treasurer	41,800.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41,807.07	
Total Including Balance Forward		255,669.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		255,669.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	255,669.71		
Escrowed Investments	0.00		
Total		255,669.71	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 6,140,000

# Statement of Accounts Berkeley County PSD 09 Water Reserve BEP-W-2-09-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		712,515.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	27.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27.24	
Total Including Balance Forward		712,542.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		712,542.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	712,542.79		
Escrowed Investments	0.00		
Total		712,542.79	

Maximum Reserve Requirement: 712,081

# Statement of Accounts Berkeley County PSD 12-A Water Revenue BEP-W-1-12-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		419,200.51	
Receipts:			
Deposits from Treasurer	60,600.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	14.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		60,614.41	
Total Including Balance Forward		479,814.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		479,814.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	479,814.92		
Escrowed Investments	0.00		
Total		479,814.92	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 6,245,000

# Statement of Accounts Berkeley County PSD 12-A Water Reserve BEP-W-2-12-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement 742,571.67	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 28.39	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 28.39	
Total Including Balance Forward 742,600.06	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 742,600.06	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 742,600.06	
Escrowed Investments 0.00	
Total 742,600.06	

Maximum Reserve Requirement: 742,500

# Statement of Accounts Berkeley County PSD 12-B Water Revenue BEP-W-1-12-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		55,441.90
Receipts:		
Deposits from Treasurer	21,896.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,897.90
Total Including Balance Forward		77,339.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,339.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,339.80	
Escrowed Investments	0.00	
Total		77,339.80

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 7,750,000

# Statement of Accounts Berkeley County PSD 12-B Water Reserve BEP-W-2-12-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		739,068.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	28.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28.26	
Total Including Balance Forward		739,096.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		739,096.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	739,096.59		
Escrowed Investments	0.00		
Total		739,096.59	

Maximum Reserve Requirement: 738,997

# Statement of Accounts Berkeley County PSD 12 Water Constr BEP-W-9-12-X-BE-16

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		447,711.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.53	
Total Including Balance Forward		447,729.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-400.00		
Miscellaneous	0.00		
Total Disbursements		-400.00	
Balance This Statement		447,329.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	447,329.49		
Escrowed Investments	0.00		
Total		447,329.49	

The balance in this account is unrestricted and may be withdrawn at any time.

# Statement of Accounts Berkeley County PSD 13-A Water Ref Revenue BEP-W-1-13-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		78,122.80	
Receipts:			
Deposits from Treasurer	33,000.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,002.12	
Total Including Balance Forward		111,124.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		111,124.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	111,124.92		
Escrowed Investments	0.00		
Total		111,124.92	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 9,875,000

# Statement of Accounts Berkeley County PSD 13-A Water Ref Reserve BEP-W-2-13-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		910,112.85
		710,112.00
Receipts:	0.00	
Deposits from Treasurer	0.00 0.00	
Deposits from Public Utility Taxes		
Pool Investments Interest Earned	34.80	
Escrow Investment Interest Earned	0.00 0.00	
Discount Earned on Investment		
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.80
Total Including Balance Forward		910,147.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		910,147.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	910,147.65	
Escrowed Investments	0.00	
Total		910,147.65

Maximum Reserve Requirement: 910,025

# Statement of Accounts Berkeley County PSD 13-B Water Ref Revenue BEP-W-1-13-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		295,329.22	
Receipts:			
Deposits from Treasurer	40,733.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		40,743.53	
Total Including Balance Forward		336,072.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		336,072.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	336,072.75		
Escrowed Investments	0.00		
Total		336,072.75	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,460,000

# Statement of Accounts Berkeley County PSD 13-B Water Ref Reserve BEP-W-2-13-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		287,604.72
		201,004.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.00
Total Including Balance Forward		287,615.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		287,615.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	287,615.72	
Escrowed Investments	0.00	
Total		287,615.72

Maximum Reserve Requirement: 287,500

# Statement of Accounts Berkeley County PSD 15-A Water Ref Revenue BEP-W-1-15-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		127,594.80
Receipts:		
Deposits from Treasurer	33,886.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,890.96
Total Including Balance Forward		161,485.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161,485.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	161,485.76	
Escrowed Investments	0.00	
Total		161,485.76

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 9,575,000

# Statement of Accounts Berkeley County PSD 15-A Water Ref Reserve BEP-W-2-15-A-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 787,801

# Statement of Accounts Berkeley County PSD 15-B Water Ref Revenue BEP-W-1-15-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		88,414.38
Receipts:		
Deposits from Treasurer	11,708.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,711.40
Total Including Balance Forward		100,125.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,125.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	100,125.78	
Escrowed Investments	0.00	
Total		100,125.78

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 525,000

# Statement of Accounts Berkeley County PSD 15-B Water Ref Reserve BEP-W-2-15-B-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 137,700

# Statement of Accounts Berkeley County (Hedgesvile 93-B) PSD 93-C Water Revenue BEP-W-1-93-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		741.37	
Receipts:			
Deposits from Treasurer	40.81		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		40.84	
Total Including Balance Forward		782.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		782.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	782.21		
Escrowed Investments	0.00		
Total		782.21	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\quad 7,684$ 

# Statement of Accounts Berkeley County (Hedgesvile 93B) PSD 93C W Reserve BEP-W-2-93-C-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		452.01
		452.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		452.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		452.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	452.93	
Escrowed Investments	0.00	
Total		452.93

Maximum Reserve Requirement: 452

## Statement of Accounts Berkeley County (Opequon 93) PSD 93-D Water Revenue BEP-W-1-93-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		369,642.48	
Receipts:			
Deposits from Treasurer	62,601.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		62,613.93	
Total Including Balance Forward		432,256.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		432,256.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	432,256.41		
Escrowed Investments	0.00		
Total		432,256.41	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 7,911,993

# Statement of Accounts Berkeley County (Opequon 93) PSD 93-D W Reserve BEP-W-2-93-D-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		751,290.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.73
Total Including Balance Forward		751,319.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		751,319.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	751,319.25	
Escrowed Investments	0.00	
Total		751,319.25

Maximum Reserve Requirement: 751,218

# Statement of Accounts Berkeley County (Hedgesvile 93-A) PSD 93-B Water Revenue BEP-W-1-93-H-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		21,141.50	
Receipts:			
Deposits from Treasurer	3,612.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,612.91	
Total Including Balance Forward		24,754.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,754.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,754.41		
Escrowed Investments	0.00		
Total		24,754.41	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 402,069$ 

# Statement of Accounts Berkeley County (Hedgesvile 93A) PSD 93B W Reserve BEP-W-2-93-H-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement Receipts: Deposits from Treasurer		43,351.19
Deposits from Treasurer		
	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.66
Total Including Balance Forward		43,352.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,352.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,352.85	
Escrowed Investments	0.00	
Total		43,352.85

Maximum Reserve Requirement: 43,347

# Statement of Accounts Berkeley County (Hedgesvile 96) PSD 96 Water Revenue BEP-W-1-96-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		22,773.17	
Receipts:			
Deposits from Treasurer	3,892.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,893.60	
Total Including Balance Forward		26,666.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,666.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,666.77		
Escrowed Investments	0.00		
Total		26,666.77	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 538,176$ 

# Statement of Accounts Berkeley County (Hedgesvile 96) PSD 96 W Reserve BEP-W-2-96-X-BE-06

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		46,718.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.79	
Total Including Balance Forward		46,720.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		46,720.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	46,720.30		
Escrowed Investments	0.00		
Total		46,720.30	

Maximum Reserve Requirement: 46,714

## Statement of Accounts Martinsburg 00-A Water & Sewer Revenue MAR-U-1-00-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		99,306.58	
Receipts:			
Deposits from Treasurer	41,716.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41,720.70	
Total Including Balance Forward		141,027.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		141,027.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	141,027.28		
Escrowed Investments	0.00		
Total		141,027.28	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,896,523

# Statement of Accounts Martinsburg 00-A Water & Sewer Reserve MAR-U-2-00-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		459,833.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.89
Total Including Balance Forward		459,851.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		459,851.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459,851.77	
Escrowed Investments	0.00	
Total		459,851.77

Maximum Reserve Requirement: 459,802

## Statement of Accounts Martinsburg 00-B Water & Sewer Revenue MAR-U-1-00-B-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		39,604.28	
Receipts:			
Deposits from Treasurer	16,668.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,669.79	
Total Including Balance Forward		56,274.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,274.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,274.07		
Escrowed Investments	0.00		
Total		56,274.07	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,218,084

# Statement of Accounts Martinsburg 00-B Water & Sewer Reserve MAR-U-2-00-B-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		200,032.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.78	
Total Including Balance Forward		200,040.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		200,040.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	200,040.77		
Escrowed Investments	0.00		
Total		200,040.77	

Maximum Reserve Requirement: 200,019

## Statement of Accounts Martinsburg 00-C Water & Sewer Revenue MAR-U-1-00-C-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		67,113.86	
Receipts:			
Deposits from Treasurer	10,744.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,746.94	
Total Including Balance Forward		77,860.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		77,860.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	77,860.80		
Escrowed Investments	0.00		
Total		77,860.80	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,679,963

# Statement of Accounts Martinsburg 00-C Water & Sewer Reserve MAR-U-2-00-C-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		128,940.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.02	
Total Including Balance Forward		128,945.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		128,945.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	128,945.67		
Escrowed Investments	0.00		
Total		128,945.67	

Maximum Reserve Requirement: 128,932

## Statement of Accounts Martinsburg 11-A Water & Sewer Revenue MAR-U-1-11-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		398,271.02	
Receipts:			
Deposits from Treasurer	51,412.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		51,428.00	
Total Including Balance Forward		449,699.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		449,699.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	449,699.02		
Escrowed Investments	0.00		
Total		449,699.02	·····

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 7,870,000

# Statement of Accounts Martinsburg 11-A Water & Sewer Reserve MAR-U-2-11-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		620,788.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	24.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24.16	
Total Including Balance Forward		620,812.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		620,812.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	620,812.27		
Escrowed Investments	0.00		
Total		620,812.27	

Maximum Reserve Requirement: 620,410

## Statement of Accounts Martinsburg 12-A Water & Sewer Revenue MAR-U-1-12-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		8,287.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.32
Total Including Balance Forward		8,287.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,287.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,287.89	
Escrowed Investments	0.00	
Total		8,287.89

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

# Statement of Accounts Martinsburg 12-A Water & Sewer Reserve MAR-U-2-12-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 94,816

## Statement of Accounts Martinsburg 13-A Water & Sewer Revenue MAR-U-1-13-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u>.</u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 25,965,678

# Statement of Accounts Martinsburg 13-A Water & Sewer Reserve MAR-U-2-13-A-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		1,821,497.20	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	70.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		70.88	
Total Including Balance Forward		1,821,568.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,821,568.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,821,568.08		
Escrowed Investments	0.00		
Total		1,821,568.08	

Maximum Reserve Requirement: 1,821,372

# Statement of Accounts Martinsburg 13-B Water & Sewer Revenue MAR-U-1-13-B-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 0

# Statement of Accounts Martinsburg 13-B Water & Sewer Reserve MAR-U-2-13-B-BE-12

Activity
From 07/01/2015 To 07/31/2015
County: Berkeley County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 728,574